

Payment Report

September Payment

FY2010-11

Final

28 MADISON COUNTY

0536 Alder Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,511.69	\$13,702.34	\$54,809.35	\$6,851.17
This Month's Payment - sent to Madison County				\$6,851.17
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,216.80	\$4,867.20	\$608.40
This Month's Payment - sent to Madison County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$106.08	\$424.32	\$53.04
This Month's Payment - sent to Madison County				\$53.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Madison County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$3,915.60	\$783.12	\$3,132.48	\$391.56
This Month's Payment - sent to Madison County				\$391.56
This Month's Payment for Alder Elem				\$7,924.17

Payment Report

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FY2010-11

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28 MADISON COUNTY

0537 Sheridan Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,720.73	\$75,544.14	\$302,176.59	\$37,772.07
This Month's Payment - sent to Madison County				\$37,772.07
Quality Educator (01-3111)				
ENTITLEMENT	\$41,331.65	\$8,266.34	\$33,065.31	\$4,133.17
This Month's Payment - sent to Madison County				\$4,133.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,876.40	\$575.28	\$2,301.12	\$287.64
This Month's Payment - sent to Madison County				\$287.64
Special Education (01-3115)				
ENTITLEMENT	\$19,427.40	\$3,885.48	\$15,541.92	\$1,942.74
This Month's Payment - sent to Madison County				\$1,942.74
This Month's Payment for Sheridan Elem				\$44,135.62

Payment Report

September Payment

FY2010-11

Final

28 MADISON COUNTY

0538 Sheridan H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$358,103.77	\$71,620.76	\$286,483.01	\$35,810.38
This Month's Payment - sent to Madison County				\$35,810.38
Quality Educator (01-3111)				
ENTITLEMENT	\$33,449.83	\$6,689.96	\$26,759.87	\$3,344.98
This Month's Payment - sent to Madison County				\$3,344.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$346.80	\$1,387.20	\$173.40
This Month's Payment - sent to Madison County				\$173.40
Special Education (01-3115)				
ENTITLEMENT	\$15,853.70	\$3,170.74	\$12,682.96	\$1,585.37
This Month's Payment - sent to Madison County				\$1,585.37
This Month's Payment for Sheridan H S				\$40,914.13

Payment Report
September Payment
FY2010-11

*****Final*****

28 MADISON COUNTY

0540 Twin Bridges K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$855,781.64	\$171,156.32	\$684,625.32	\$85,578.16
This Month's Payment - sent to Madison County				\$85,578.16
Quality Educator (01-3111)				
ENTITLEMENT	\$73,443.01	\$14,688.60	\$58,754.41	\$7,344.30
This Month's Payment - sent to Madison County				\$7,344.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$1,105.68	\$4,422.72	\$552.84
This Month's Payment - sent to Madison County				\$552.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Madison County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$46,452.95	\$9,290.60	\$37,162.35	\$4,645.30
This Month's Payment - sent to Madison County				\$4,645.30
This Month's Payment for Twin Bridges K-12 Schools				\$98,160.60

Payment Report

September Payment

FY2010-11

Final

28 MADISON COUNTY

0543 Harrison K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,467.67	\$89,693.54	\$358,774.13	\$44,846.77
This Month's Payment - sent to Madison County				\$44,846.77
Quality Educator (01-3111)				
ENTITLEMENT	\$44,674.81	\$8,934.96	\$35,739.85	\$4,467.48
This Month's Payment - sent to Madison County				\$4,467.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,305.20	\$461.04	\$1,844.16	\$230.52
This Month's Payment - sent to Madison County				\$230.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Madison County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$21,038.75	\$4,207.76	\$16,830.99	\$2,103.88
This Month's Payment - sent to Madison County				\$2,103.88
This Month's Payment for Harrison K-12 Schools				\$51,668.65

Payment Report
September Payment
FY2010-11

*****Final*****

28 MADISON COUNTY

0546 Ennis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,058,013.01	\$211,602.60	\$846,410.41	\$105,801.30
This Month's Payment - sent to 1st Interstate Ennis K-12				\$105,801.30
Quality Educator (01-3111)				
ENTITLEMENT	\$88,409.65	\$17,681.94	\$70,727.71	\$8,840.97
This Month's Payment - sent to 1st Interstate Ennis K-12				\$8,840.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,303.20	\$1,460.64	\$5,842.56	\$730.32
This Month's Payment - sent to 1st Interstate Ennis K-12				\$730.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to 1st Interstate Ennis K-12				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$83,884.88	\$16,776.98	\$67,107.90	\$8,388.49
This Month's Payment - sent to 1st Interstate Ennis K-12				\$8,388.49
This Month's Payment for Ennis K-12 Schools				\$123,861.08
Districts' Totals	<u>\$3,666,642.34</u>	<u>\$733,328.50</u>	<u>\$2,933,313.84</u>	<u>\$366,664.25</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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28 MADISON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,166,598.51	\$633,319.70	\$2,533,278.81	\$316,659.85	\$316,659.85
Quality Educator (01-3111)					
ENTITLEMENT	\$287,392.95	\$57,478.60	\$229,914.35	\$28,739.30	\$28,739.30
Indian Education for All (01-3113)					
ENTITLEMENT	\$20,277.60	\$4,055.52	\$16,222.08	\$2,027.76	\$2,027.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,800.00	\$360.00	\$1,440.00	\$180.00	\$180.00
Special Education (01-3115)					
ENTITLEMENT	\$190,573.28	\$38,114.68	\$152,458.60	\$19,057.34	\$19,057.34
County Totals	<u>\$3,666,642.34</u>	<u>\$733,328.50</u>	<u>\$2,933,313.84</u>	<u>\$366,664.25</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Elementary Payment	\$52,059.79
High School Payment	\$40,914.13
K12 Payment	\$273,690.33
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$366,664.25